

# Debt Service Report

**Local Unit Name:** County of Wexford  
**Local Unit Code:** 83-0-000  
**Current Fiscal Year End Date:** 12/31/2016

**Debt Name:** 2016 Capital Improvement Bond Series A  
**Issuance Date:** August 17, 2016  
**Issuance Amount:** \$9,000,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General Obligation

Years Ending	Principal	Interest	Total
2017	\$ 130,000	\$ 237,875	\$ 367,875
2018	\$ 130,000	\$ 243,925	\$ 373,925
2019	\$ 133,000	\$ 240,350	\$ 373,350
2020	\$ 137,000	\$ 236,693	\$ 373,693
2021	\$ 141,000	\$ 232,925	\$ 373,925
2022	\$ 144,000	\$ 229,048	\$ 373,048
2023	\$ 148,000	\$ 225,088	\$ 373,088
2024	\$ 153,000	\$ 221,018	\$ 374,018
2025	\$ 157,000	\$ 216,810	\$ 373,810
2026	\$ 161,000	\$ 212,493	\$ 373,493
2027	\$ 166,000	\$ 208,065	\$ 374,065
2028	\$ 170,000	\$ 203,500	\$ 373,500
2029	\$ 175,000	\$ 198,825	\$ 373,825
2030	\$ 180,000	\$ 194,012	\$ 374,012
2031	\$ 184,000	\$ 189,062	\$ 373,062
2032	\$ 190,000	\$ 184,002	\$ 374,002
2033	\$ 195,000	\$ 178,778	\$ 373,778
2034	\$ 200,000	\$ 173,415	\$ 373,415
2035	\$ 206,000	\$ 167,915	\$ 373,915
2036	\$ 211,000	\$ 162,250	\$ 373,250
2037	\$ 217,000	\$ 156,448	\$ 373,448
2038	\$ 223,000	\$ 150,480	\$ 373,480
2039	\$ 229,000	\$ 144,348	\$ 373,348
2040	\$ 236,000	\$ 138,050	\$ 374,050
2041	\$ 242,000	\$ 131,560	\$ 373,560
2042	\$ 249,000	\$ 124,905	\$ 373,905
2043	\$ 255,000	\$ 118,058	\$ 373,058
2044	\$ 263,000	\$ 111,045	\$ 374,045
2045	\$ 270,000	\$ 103,812	\$ 373,812
2046	\$ 277,000	\$ 96,387	\$ 373,387
2047	\$ 285,000	\$ 88,770	\$ 373,770
2048	\$ 293,000	\$ 80,932	\$ 373,932
2049	\$ 301,000	\$ 72,875	\$ 373,875

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<b>Local Unit Code:</b>	83-0-000
<b>Current Fiscal Year End Date:</b>	12/31/2016

2050	\$	309,000	\$	64,597	\$	373,597
2051	\$	317,000	\$	56,100	\$	373,100
2052	\$	326,000	\$	47,382	\$	373,382
2053	\$	335,000	\$	38,417	\$	373,417
2054	\$	344,000	\$	29,205	\$	373,205
2055	\$	354,000	\$	19,745	\$	373,745
2056	\$	364,000	\$	10,010	\$	374,010
<b>Totals</b>	<b>\$</b>	<b><u>9,000,000</u></b>	<b>\$</b>	<b><u>5,939,175</u></b>	<b>\$</b>	<b><u>14,939,175</u></b>

Commentary:

# Debt Service Report

**Local Unit Name:** County of Wexford  
**Local Unit Code:** 83-0-000  
**Current Fiscal Year End Date:** 12/31/2016

**Debt Name:** 2016 Capital Improvement Bond Series B  
**Issuance Date:** August 17, 2016  
**Issuance Amount:** \$2,000,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General Obligation

Years Ending	Principal	Interest	Total
2017	\$ 29,000	\$ 52,861	\$ 81,861
2018	\$ 29,000	\$ 54,202	\$ 83,202
2019	\$ 30,000	\$ 53,405	\$ 83,405
2020	\$ 30,000	\$ 52,580	\$ 82,580
2021	\$ 31,000	\$ 51,755	\$ 82,755
2022	\$ 32,000	\$ 50,902	\$ 82,902
2023	\$ 33,000	\$ 50,022	\$ 83,022
2024	\$ 34,000	\$ 49,115	\$ 83,115
2025	\$ 35,000	\$ 48,180	\$ 83,180
2026	\$ 36,000	\$ 47,218	\$ 83,218
2027	\$ 37,000	\$ 46,228	\$ 83,228
2028	\$ 38,000	\$ 45,210	\$ 83,210
2029	\$ 39,000	\$ 44,166	\$ 83,166
2030	\$ 40,000	\$ 43,092	\$ 83,092
2031	\$ 41,000	\$ 41,993	\$ 82,993
2032	\$ 42,000	\$ 40,865	\$ 82,865
2033	\$ 43,000	\$ 39,710	\$ 82,710
2034	\$ 44,000	\$ 38,528	\$ 82,528
2035	\$ 46,000	\$ 37,318	\$ 83,318
2036	\$ 47,000	\$ 36,052	\$ 83,052
2037	\$ 48,000	\$ 34,760	\$ 82,760
2038	\$ 50,000	\$ 33,440	\$ 83,440
2039	\$ 51,000	\$ 32,065	\$ 83,065
2040	\$ 52,000	\$ 30,662	\$ 82,662
2041	\$ 54,000	\$ 29,232	\$ 83,232
2042	\$ 55,000	\$ 27,747	\$ 82,747
2043	\$ 57,000	\$ 26,235	\$ 83,235
2044	\$ 58,000	\$ 24,668	\$ 82,668
2045	\$ 60,000	\$ 23,072	\$ 83,072
2046	\$ 62,000	\$ 21,422	\$ 83,422
2047	\$ 63,000	\$ 19,718	\$ 82,718
2048	\$ 65,000	\$ 17,985	\$ 82,985
2049	\$ 67,000	\$ 16,197	\$ 83,197

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<b>Local Unit Code:</b>	83-0-000
<b>Current Fiscal Year End Date:</b>	12/31/2016

2050	\$	69,000	\$	14,356	\$	83,356
2051	\$	71,000	\$	12,458	\$	83,458
2052	\$	72,000	\$	10,505	\$	82,505
2053	\$	74,000	\$	8,525	\$	82,525
2054	\$	76,000	\$	6,490	\$	82,490
2055	\$	79,000	\$	4,400	\$	83,400
2056	\$	81,000	\$	2,227	\$	83,227
<b>Totals</b>	<b>\$</b>	<b><u>2,000,000</u></b>	<b>\$</b>	<b><u>1,319,566</u></b>	<b>\$</b>	<b><u>3,319,566</u></b>

Commentary:

# Debt Service Report

<b>Local Unit Name:</b>	County of Wexford
<b>Local Unit Code:</b>	83-0-000
<b>Current Fiscal Year End Date:</b>	12/31/2016
<b>Debt Name:</b>	2016 Capital Improvement Bond Series C
<b>Issuance Date:</b>	August 17, 2016
<b>Issuance Amount:</b>	\$500,000
<b>Debt Instrument (or Type):</b>	Bond
<b>Repayment Source(s):</b>	General Obligation

Years Ending	Principal	Interest	Total
2017	\$ 7,000	\$ 13,215	\$ 20,215
2018	\$ 7,000	\$ 13,558	\$ 20,558
2019	\$ 7,000	\$ 13,366	\$ 20,366
2020	\$ 8,000	\$ 13,172	\$ 21,172
2021	\$ 8,000	\$ 12,952	\$ 20,952
2022	\$ 8,000	\$ 12,732	\$ 20,732
2023	\$ 8,000	\$ 12,512	\$ 20,512
2024	\$ 9,000	\$ 12,292	\$ 21,292
2025	\$ 9,000	\$ 12,046	\$ 21,046
2026	\$ 9,000	\$ 11,798	\$ 20,798
2027	\$ 9,000	\$ 11,550	\$ 20,550
2028	\$ 9,000	\$ 11,302	\$ 20,302
2029	\$ 10,000	\$ 11,055	\$ 21,055
2030	\$ 10,000	\$ 10,780	\$ 20,780
2031	\$ 10,000	\$ 10,505	\$ 20,505
2032	\$ 11,000	\$ 10,230	\$ 21,230
2033	\$ 11,000	\$ 9,928	\$ 20,928
2034	\$ 11,000	\$ 9,625	\$ 20,625
2035	\$ 11,000	\$ 9,322	\$ 20,322
2036	\$ 12,000	\$ 9,020	\$ 21,020
2037	\$ 12,000	\$ 8,690	\$ 20,690
2038	\$ 12,000	\$ 8,360	\$ 20,360
2039	\$ 13,000	\$ 8,030	\$ 21,030
2040	\$ 13,000	\$ 7,672	\$ 20,672
2041	\$ 13,000	\$ 7,316	\$ 20,316
2042	\$ 14,000	\$ 6,958	\$ 20,958
2043	\$ 14,000	\$ 6,572	\$ 20,572
2044	\$ 15,000	\$ 6,188	\$ 21,188
2045	\$ 15,000	\$ 5,775	\$ 20,775
2046	\$ 15,000	\$ 5,362	\$ 20,362
2047	\$ 16,000	\$ 4,950	\$ 20,950
2048	\$ 16,000	\$ 4,510	\$ 20,510
2049	\$ 17,000	\$ 4,070	\$ 21,070

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<b>Local Unit Name:</b>	County of Wexford
<b>Local Unit Code:</b>	83-0-000
<b>Current Fiscal Year End Date:</b>	12/31/2016

2050	\$	17,000	\$	3,602	\$	20,602
2051	\$	18,000	\$	3,136	\$	21,136
2052	\$	18,000	\$	2,640	\$	20,640
2053	\$	19,000	\$	2,145	\$	21,145
2054	\$	19,000	\$	1,622	\$	20,622
2055	\$	20,000	\$	1,100	\$	21,100
2056	\$	20,000	\$	550	\$	20,550
<b>Totals</b>	<b>\$</b>	<b><u>500,000</u></b>	<b>\$</b>	<b><u>330,208</u></b>	<b>\$</b>	<b><u>830,208</u></b>

Commentary:

# Debt Service Report

**Local Unit Name:** County of Wexford  
**Local Unit Code:** 83-0-000  
**Current Fiscal Year End Date:** 12/31/2016

**Debt Name:** 2016 Refunding Bonds  
**Issuance Date:** November 17, 2016  
**Issuance Amount:** \$3,360,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** Limited Tax General Obligation

Years Ending	Principal	Interest	Total
2017	\$ -	\$ 56,422	\$ 56,422
2018	\$ 180,000	\$ 77,826	\$ 257,826
2019	\$ 190,000	\$ 73,423	\$ 263,423
2020	\$ 190,000	\$ 68,901	\$ 258,901
2021	\$ 200,000	\$ 64,260	\$ 264,260
2022	\$ 200,000	\$ 59,500	\$ 259,500
2023	\$ 210,000	\$ 54,621	\$ 264,621
2024	\$ 215,000	\$ 49,564	\$ 264,564
2025	\$ 220,000	\$ 44,387	\$ 264,387
2026	\$ 225,000	\$ 39,092	\$ 264,092
2027	\$ 235,000	\$ 33,618	\$ 268,618
2028	\$ 245,000	\$ 27,905	\$ 272,905
2029	\$ 250,000	\$ 22,015	\$ 272,015
2030	\$ 260,000	\$ 15,946	\$ 275,946
2031	\$ 265,000	\$ 9,698	\$ 274,698
2032	\$ 275,000	\$ 3,272	\$ 278,272
<b>Totals</b>	<b>\$ 3,360,000</b>	<b>\$ 700,450</b>	<b>\$ 4,060,450</b>

Commentary: